



Payment Report
FY2006-07
November Payment

*****Final*****

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ROSEBUD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	97,235.64	48,617.82	48,617.82	48,617.82
This Month's Payment - sent to Rosebud County				48,617.82
This Month's Payment for District				48,617.82

0789 Birney Elem

District ANB: EL: 8 HS: 0
Located ANB: 8

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,629.06	814.53	814.53	814.53
This Month's Payment - sent to Rosebud County				814.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,981.15	3,486.81	1,494.34	3,486.81
This Month's Payment - sent to Rosebud County				3,486.81
This Month's Payment for District				4,301.34

* Entitlement has been recalculated

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ROSEBUD COUNTY

0790 Forsyth Elem

District ANB: EL: 282 HS: 0

Located ANB: 282

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	170,708.61	85,354.31	85,354.30	85,354.31
This Month's Payment - sent to Rosebud County				85,354.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	204,701.58	143,291.11	61,410.47	143,291.11
This Month's Payment - sent to Rosebud County				143,291.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,542.14	1,779.50	762.64	1,779.50
This Month's Payment - sent to Rosebud County				1,779.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,811.76	8,268.23	3,543.53	8,268.23
This Month's Payment - sent to Rosebud County				8,268.23
This Month's Payment for District				238,693.15

* Entitlement has been recalculated

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ROSEBUD COUNTY

0791 Forsyth H S

District ANB: EL: 0 HS: 144

Located ANB: 144

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	18,637.92	9,318.96	9,318.96	9,318.96
This Month's Payment - sent to Rosebud County				9,318.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,697.91	83,088.54	35,609.37	83,088.54
This Month's Payment - sent to Rosebud County				83,088.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,322.32	3,025.62	1,296.70	3,025.62
This Month's Payment - sent to Rosebud County				3,025.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,091.81	8,464.27	3,627.54	8,464.27
This Month's Payment - sent to Rosebud County				8,464.27
This Month's Payment for District				103,897.39

* Entitlement has been recalculated

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ROSEBUD COUNTY

0792 Lame Deer Elem

District ANB: EL: 345 HS: 0

Located ANB: 345

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	633,621.75	316,810.88	316,810.87	316,810.88
This Month's Payment - sent to Rosebud County				316,810.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,192.76	5,734.93	2,457.83	5,734.93
This Month's Payment - sent to Rosebud County				5,734.93
This Month's Payment for District				322,545.81

0794 Rosebud Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,673.06	9,836.53	9,836.53	9,836.53
This Month's Payment - sent to Rosebud County				9,836.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,863.62	18,104.53	7,759.09	18,104.53
This Month's Payment - sent to Rosebud County				18,104.53

* Entitlement has been recalculated

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ROSEBUD COUNTY

0794 Rosebud Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,967.44	1,377.21	590.23	1,377.21
This Month's Payment - sent to Rosebud County				1,377.21
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,885.21	1,319.65	565.56	1,319.65
This Month's Payment - sent to Rosebud County				1,319.65
This Month's Payment for District				30,637.92

0795 Rosebud H S

District ANB: EL: 0 HS: 33

Located ANB: 33

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	48,319.80	24,159.90	24,159.90	24,159.90
This Month's Payment - sent to Rosebud County				24,159.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,916.57	18,141.60	7,774.97	18,141.60
This Month's Payment - sent to Rosebud County				18,141.60

* Entitlement has been recalculated

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ROSEBUD COUNTY

0795 Rosebud H S

District ANB: EL: 0 HS: 33

Located ANB: 33

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,464.64	1,725.25	739.39	1,725.25
This Month's Payment - sent to Rosebud County				1,725.25
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,768.55	1,237.98	530.57	1,237.98
This Month's Payment - sent to Rosebud County				1,237.98
This Month's Payment for District				45,264.73

0796 Colstrip Elem

District ANB: EL: 448 HS: 0

Located ANB: 448

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,030,437.02	721,305.91	309,131.11	721,305.91
This Month's Payment - sent to Rosebud County				721,305.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	309.34	216.54	92.80	216.54
This Month's Payment - sent to Rosebud County				216.54

* Entitlement has been recalculated

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ROSEBUD COUNTY

0796 Colstrip Elem

District ANB: EL: 448 HS: 0

Located ANB: 448

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	49,450.77	34,615.54	14,835.23	34,615.54
This Month's Payment - sent to Rosebud County				34,615.54
This Month's Payment for District				756,137.99

0797 Colstrip H S

District ANB: EL: 0 HS: 263

Located ANB: 263

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	606,917.39	424,842.17	182,075.22	424,842.17
This Month's Payment - sent to Rosebud County				424,842.17

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	20,986.84	14,690.79	6,296.05	14,690.79
This Month's Payment - sent to Rosebud County				14,690.79

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	56,588.44	39,611.91	16,976.53	39,611.91
This Month's Payment - sent to Rosebud County				39,611.91
This Month's Payment for District				479,144.87

* Entitlement has been recalculated

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44					ROSEBUD COUNTY				
					0800 Ashland Elem				
					District ANB: EL: 67 HS: 0				
					Located ANB: 65				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					67,673.06	33,836.53	33,836.53	33,836.53	
This Month's Payment - sent to Rosebud County								33,836.53	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					58,055.47	40,638.83	17,416.64	40,638.83	
This Month's Payment - sent to Rosebud County								40,638.83	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					3,344.86	2,341.40	1,003.46	2,341.40	
This Month's Payment - sent to Rosebud County								2,341.40	
SBG Combined General Fund (01-3445)									
ENTITLEMENT					389.55	272.68	116.87	272.68	
This Month's Payment - sent to Rosebud County								272.68	
This Month's Payment for District									77,089.44

* Entitlement has been recalculated

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ROSEBUD COUNTY

1230 Lane Deer H S

District ANB: EL: 0 HS: 167

Located ANB: 132

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	366,514.20	183,257.10	183,257.10	183,257.10
This Month's Payment - sent to Rosebud County				183,257.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,562.30	17,193.61	7,368.69	17,193.61
This Month's Payment - sent to Rosebud County				17,193.61
This Month's Payment for District				200,450.71

* Entitlement has been recalculated

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